RNS Number : 1401A
Canadian General Investments Ld
22 October 2026

Toronto, Ontario, Canada - Canadian General Investments, Limited, a closed-end investment company, announces the following Canadian dollar values as at the close of business October 22, 2026.

Net asset value (unaudited) per common share:	$	85.55
Closing market price per common share:	$	50.90
Discount to net asset value per common share:		40.5%

Net asset values are calculated in accordance with published accounting policies.

For information, contact Jonathan Morgan (416) 366-2931 Ext. 233.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

NAVPPGWAUUPQPUP